

New Alresford Town Council
Day Books: Supplier Payments

Date From: 01/02/2017

DateTo: 28/02/2017

Bank 1201 **Lloyds Business Account**

No	Type	A/C	Date	Ref	Details	Amount Paid
33524	PP	BRIDGES	08/02/2017	P Bridges	January Misc Jobs	557.87
33859	PP	STJOHNBA	09/02/2017	St Johns	Grant	2800.00
33860	PP	VIKING	28/02/2017	Viking	Office Stationery	102.62
33861	PP	TELECALL	28/02/2017	Telecall	Call Charges	105.13
33862	PP	SHARPS	28/02/2017	Sharps	ARC Stock Purchases	1073.84
33863	PP	DEXTER	28/02/2017	J D Dexter	Stock Audit	110.00
33864	PP	PHASETEC	28/02/2017	Phase Tech	Water Treatment Services	336.52
33865	PP	MWPLUMBI	28/02/2017	MW Plumbing	Plumbing Repairs	200.00
33866	PP	ITCHENVA	28/02/2017	IVB	ARC Stock Purchases	259.20
33867	PP	HALC	28/02/2017	HALC	Training - Minute Taking	96.00
33869	PP	GREENEKI	28/02/2017	Green King	ARC Stock Purchases	4773.18
33870	PP	CANNON	28/02/2017	Cannon/OCS	Hygiene Services	157.10
33871	PP	BREWGAS	28/02/2017	Brewgas	Mixed Gas	97.20
33872	PP	BIFFA	28/02/2017	Biffa	Trade Waste Services	76.90
33873	PP	BARFORD	28/02/2017	Barford Skip Hire	Waste Removal	246.00
33874	PP	BRIDGER	28/02/2017	Bridger/Banham	Fob Reprogramming	99.60
33875	PP	BRIDGES	28/02/2017	P Bridges	February Misc Jobs	637.37
33876	PP	SOLES	28/02/2017	Soles	Bar Snacks	28.00
33877	PP	DIRCLEAN	28/02/2017	Direct Cleaning	Window Cleaning	75.00
33878	PP	AFORDBUI	28/02/2017	ABM	Materials for Plumbing repair	6.18
Totals						<u>11837.71</u>